Previous references.

G. 7136-09. 881-2

1900-11

(G. 7)

File No. 337-10

Serial Nos. 1-7

Later references.

B. Sept 11. 881-2 G. 7 145-11

7 aug 12 883-4 G. 7 145-11

P=31
EK

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1-7

Part B. for June 1911.

SUBJECT.

Re. opening of a current deposit account at the Coorg branch of the Madras Bank in favour of the Executive Engineer, Bangalore Division

---

From the Chief Engineer No. 1141 87. 11. 2. 11

Submits the correspondence that has taken place between the Comptroller & himself on the subject and solicits Sanction of Govt to the opening of a current account in the Coorg branch of the Madras Bank in favour of the Executive Engineer, Bangalore Division, to facilitate payments to Contractors &c.

2. ~~To the Agent, Madras Bank~~ From the Chief Engineer No. 1677. 87 2-3-11 Forwards in Continuation of S(1) a copy of Bangalore Dn, Executive Engineer's letter requesting early orders on the above subject.

G. R. S. 58

3. To the agent, Madras Bank, Madras, No. 2e. 4928 87-23-3 Requests him to state if any commission is charged - if so the rate at which it is levied - for the encashing at

Coely Branch cheques drawn on the Bangalore Branch

4. From the ag. Secretary & Treasurer Madras Bank.
No. S.L. No. 136/520 d. 24.3.11. Enquires to what ~~Govt~~ extent Govt are ready to resume at Cocanada encashment of cheques on Bangalore and whether Govt are prepared to receive any and if so, what proportion of the proceeds in Currency notes.

To the Secretary & Treasurer, Bank of Madras, Madras
No. 2E. 5884 dt. 29.5.11
States that on an average Rs 4300/- a month will have to be encashed at the Coly Branch and 80% of it may be made in currency notes

5(a). From the above
No. Sl. no 136/914 d. 30.5.11
Informs that Cocanada agent has been instructed to purchase any Sovereign Govt cheques to the extent of Rs 5000/- p.m at par

6. To the Chief Engineer No. 2E. 16069 d. 17.6.11
Inwards copy of letter d. 30.5.11 from the Secy & Treasurer, Madras Bank and States that as there is now no necessity to open a deposit account at the Cocanada Branch letters of credit may be obtained on the Bangalore Branch and cheques drawn against it and tendered in for payment at Coly.

To the Comptroller P.W & Ry Br
No. 2E. 6070 dt. 17.6.11
Inwards Copy of the above
To the Secretary & Treasurer Bank of Madras.
No 2E. 6071 dt. 17.6.11
acknowledges receipt of his letter no dt. 30.5.11 and States that Sovereign Govt cheques will be tendered at Coly Branch for encashment within the limit mentioned in his letter, from 1-7-11.

G.R.S. 11] 190-11

GENERAL AND REVENUE SECRETARIAT.

(Gen 7.)

NOTES.

File No. 337-10

FILE HEADING.

Re. Opening of a Current deposit account at the Ooty branch of the Madras Bank in favour of the Executive Engineer Bangalore Division.

From The Chief Engineer

No. 1141 Dated 2. 1911. Received

Diary No. 3274	Enclos.	Spare Copies.	Serial No. 1

BRIEF ABSTRACT OF LETTER.

Submits the correspondence that has taken place between the Comptroller & himself, on the subject and Solicits sanction of Govt to the opening of ~~an account~~ a current account in the Ooty branch of the Madras Bank in favour of the Executive Engineer, Bangalore Division to facilitate payments to contractors etc

NOTES AND ORDERS.

In his letter no 1468/B1051 dy 14.11.1910 addressed to the chief Engineer, the Comptroller observes that unless the rules under Govt order no 4030-1/G7136-09 dy 12/2/1910 are revised it would not be feasible to arrange for the grant of letters of credit on the branch Banks of Madras

ahn

NOTES—First sheet.

GPB.—30,000—20-3-06.

Serial No.

at Ootacamund

2- A Statement showing the outlay on the works at Ootacamund during the last three years :- Rs 22652, Rs 37579, & 50063/- has been appended

3. Subd for orders with- regard to the collection relating to Govt order No. Fl 4030-1. dy 12/2/1910 G.T 136-09-2

11/3/11 4 Please ascertain from the Comptrollers Office whether the Ooty Branch would charge any Commission in Cashing Cheques drawn on the Head Office at Madras or the Branch at Bangalore -

1.3.11

5 The Comptrollers office says that they are not aware of any commission being levied on cheques on the Bangalore branch of the Madras Bank which may be cashed at the Ootacamund Branch of the Bank.

6 It would seem to be advantageous and a great facility if it could be arranged with the Madras Bank for the encashment of the cheques issued on the Bangalore Branch of the ~~Bank~~ Bank at the Ooty Branch without the levy of any commission, as the Bank

NOTE— Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

File No. 337 of 1910

Serial No.

If Madras happens to be the General Bankers for the Mysore Govt

7. If approved the Agent, Madras Bank may be addressed on the subject

Subd
31-36
3/3.
41'
8 Ppr. Mear Madras accounts
4/3/11

2 From the Chief Engineer No 1677 Dy. 2.3.11: of Bang. about D^o orders on the subject

Inward in continuation of 5(1) & copy Executive Engineer's letter requesting early Draft Subd -
M 4/8/3/11.
18/3/11
Mr Secy
4/3/11
18/3/11
18/3/11
18/3/11

3 To The Agent. Madras Bank.
No. R. 4928 - Dy 23-3-1911 - Requests him to state if any Commission is charged - if so, the rate at which it is levied - for the encashing at Mdy Branch cheques drawn on the Bangalore Branch.

4 From the Ag Secretary & Treasurer Madras Bank.
S. L No 136. Dy 24/3/1911 Enquires to what-
520

NOTE — Contn. sheet.

GPB—50,000—12-8-10

B. 14. 1226.

G. R. S. 12]
General and Revenue Secretariat.

File No. 337 of 1910

Serial No.

Govt are likely to require at Bolarammd encashment of cheques on Bangalore & whether Govt are prepared to receive any, and if so, what proportion of the proceeds in currency notes

Q In the statement furnished by the Chief Engineer vide his letter no 1141 dy 11.2.1911, he gives figures for three years - viz 1907-08 - Rs 22652-0-0

1908-09 - 37579-0-0

1909-1910 - 52063-0-0

10 Perhaps this be referred to the chief engineer as to the probable amount that may be required & whether he is prepared to receive any currency notes in encashment of cheques.

M. 86 28/3/1911

It seems for 1909-10 is perhaps unusual. Please refer the file mk 28/3/11 to the Chief Engineer with a request he informed of the average monthly and the total amount annually that would be required at Kolar and what proportion of that amount can be paid in C. notes both small & big denominations.

28.3.11

No 76/11
30-3-11
note 1 col. left

Forwarded in original to the Chief Engineer for favour of his noting the information required above.

By order
For H Secretary

NOTE—Contn. sheet.

GPB—50,000—12-8-10

mk-5 22/3/11

G.R.S. 12]
General and Revenue Secretariat.

File No. 337 of 190

Serial No.

Qu. Q. No. 65 ✗
dt. 3. 4. 11.

II
29/5

The statement attached gives the total and the average monthly expenditure during the past 5 years

80 per cent of the payments may be made in currency notes as suggested by the Govt. Engr.

Recommended
For taking Engr. of Mysore.
25-5-11.

Submitted. The average payments to be made at Oorly is estimated at Rs 4305 a month.
M. 36 Drafts for orders submitted
29/5/11.

5 To The Secretary & Treasurer, Bank of Madras.
Madras.

No. Fl 5884 dt 29-5-1911.

States that on an average Rs 4300 a month will have to be encashed at the Oorly branch and 80% of it may be made in Currency notes

5(a) From The Secretary & Treasurer, Bank of Madras
No. S.L. No 136/914 dt 30. 5. 1911.

NOTE—Contn. sheet.

GPB—55,000—27-4-09

G. R. S. 12]
General and Revenue Secretariat.

File No. 337 of 19 10

Serial No.

Submitted with a draft for orders
2-36 Please prepare draft acknowledging
31/5 with thanks the letter from the Secy Treasury
1/6/11 Bank of Madras stating that the cheques will
be tendered at the Ooty branch from 1st Jun & M-
Early please.

1.6.11.

Draft subd for approval
M-36-2/6/1911
2/6/11 Allsey)

Allsey

11970
6.6.11 Rewan)

Rewan

Two drafts approved by Rewan
14/6/11

Issued
16/6/11

To the Chief Engineer.
No. FL 6-69 q 176-11
Forwards Copy of letter q 30-5-11 from Secy & Treasurer, Bank of Madras & states that there is now no necessity to open a deposit account at the Nilgiris Branch

NOTE—Contn. sheet.

GPB—50,000—12-8-10

Serial No.

letters of credit may be obtained on the Bangalore Branch & cheques drawn against it & handed in for payment at ooty

To the Comptroller. P. W & R & Bs

No. H 6070 & 17-6-11

Copy of the above

To the Secretary & Treasurer, Bank of Madras. Madras

No. H. 6071 & 17-6-11

Acknowledges receipt of his letter & 30-5-11 & states that Mysore Govt cheques will be tendered at ooty Branch for encashment within the limits mentioned in his letter from 1-7-11

G.7 337-10-1.

No. 1141. 2/8

MYSORE P. W. DEPARTMENT
CENTRAL OFFICE.
Bangalore... 11th February... 19 .

From

M. VISVESVARAYA, ESQ., M.I.C.E.,
Chief Engineer of Mysore,
Bangalore.

To

J. S. Chakravarti, Esq, M.A., F.R.A.S
Financial Secretary to the
Govt of Mysore,
Bangalore.

SIR,

I have the honour to forward the correspondence ending with the Comptroller's letter No. 16487/B.1051 dated the 14th November 1910 on the subject of Commission (1/2 per cent) paid by the Public Works Department Contractors to the Madras Bank at Bolaccamund on cheques cashed by the Bank and to request that you will be so good as to obtain the sanction of Government to open a current deposit account in favour of the Executive Engineer, Bangalore Division, in that Bank, in order to facilitate payment

II 1412 Irrigation 3324 19 97

MYSORE P. W. DEPARTMENT.

No. 1141

From

THE CHIEF ENGINEER OF MYSORE,

Bang

To

The Financial Secretary
to the Government of Mysore

Dated Bangalore, 11th February 1911

Despatched

Enclosure No. 8

SUBJECT.

to the contractors as well as to the establishment employed in connection with the works there. Such a current account seems to be very necessary when the large outlay that is being annually incurred there is considered and I trust there will not be serious objection to revise the rules in practice referred to by the Comptroller

2. A statement of outlay incurred during the last three years is enclosed for reference.

I have the honour to be,
Sir
Your most obedient Servant.

M. Thomas
Dy Chief Engineer.
Mysore P.W. Dept

G.F 337-6-1

P. W. Serial No. 114.]

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted. All communications should be addressed as follows :—Comptroller, Mysore Public Works and Railway Branch, Bangalore.

No. 1468 / B 1051

MYSORE PUBLIC WORKS DEPARTMENT,
CENTRAL OFFICE OF ACCOUNTS,

Dated Bangalore, the 14/15 November *1910*

FROM

J. S. CHAKRAVARTI, ESQ., M.A., F.R.A.S., etc.,
Comptroller to the Government
of His Highness the Maharaja of Mysore,
Public Works and Railway Branch.

To

M. Visvesvaraya Esquire, M.I.C.E.,
Chief Engineer of Mysore.

Sir,

In reply to your letter No.8358 dated 24th September 1910, I have the honor to state that, under the existing arrangement, sanctioned by Government, the Dewan's Deposit Account with the Madras Bank can be operated only on the head office and on the Branch at Bangalore and the Executive Engineer's proposal to grant Letters of ~~Credit~~ Credit on the branch Bank at Ootacamund will not be feasible unless the rules in practice (Vide G.O.No.4030-1/G.F.136-09-2 dated 12th February 1910) are revised.*

I have the honor to be,

Sir,

Your most obedient servan

A. Appavoo Mood
For Comptroller.

P. W & Ry. Branch.

A.B.C.

M.A.C.

* Copy not received in this office

SECRETARY'S OFFICE,
9115
16 NOV 1910
MYSORE

MYSORE PUBLIC WORKS DEPARTMENT

1910.

From

J. S. CHAKRAVARTI, Esq.,
M.A., F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore,
P. W. & Ry. Branch.

To

The Chief Engineer

of Mysore.

Dated 14' November 1910.

Despatched 16

Received

No. 1468/B 1051

SUBJECT.

Intimating that it is not feasible to operate the Dewan's Deposit Account with Madras Bank on any of its other branches than that at Bangalore and the H.O. at Madras.

16/11

Submitted to Dy: Chief Engr.
21/11 Under the circumstances explained by Comptroller, it seems necessary to approach Govt. for sanction of opening an account with the Branch Office at Bangalore. If this is decided upon, Dy: Engr. may be referred to continue the present method

21/11

Please see
obtain copy of G.O. Pp.
referred to by the Comptroller

22.11.10

Please see pages marked
G.O.s for the Proceedings referred
to by the Comptroller

Please draft a reference

G.7 337-6.

1910.

From

To

The Comptroller

Mysore.

Dated 24th Sept. 1910.

Despatched

Received

General No. 8358-9

No.

Enclosure No. 1

Sir.

I have the honor to forward the enclosed copy of docket no. 668 dt 14th to instn from the Exe Engr. Bangalore Dn. on the subject of commission (½%) paid by the Contractors to the Madras Bank at Ootacamund in cashing cheques issued for work done to the Fern Hill Palace and ~~other~~ Govt buildings Kere; ~~at that place~~, and to request that you will be so good as to inform me whether there is any objection to the necessary funds required from time to time being placed to the credit of the Exe Engr. in the above Bank. ~~If not, I shall ask Dn. to give you instructions of the amount~~

G.P.I. 15 reams 25-5-10

8

he may require monthly for
payment in connection with
the Works referred to above.

I have etc

sd/-

by Chief Engineer

sd/
No. 4354 Dt

Copy to the Ex. Engr.
Bangalore Dn. for informa-
tion with reference to his
no. 668 dt 14th inst

sd/-

by Chief Engineer

sd/

23/9.

Submitted to Dy: Ch: Er for
orders to address the Comptroller
of Mysore, requesting him to
keep the E.E. in funds at
the Madras Bank Ootacamund
for payment of bills for work
carried out in connection with
the Fern Hill Palace & other
Govt. buildings at that place.

wdl.

The Supdt Fern Hill suggests that
Bank drafts may be obtained
from us, but this involves
payment of Commission while
opening of a current account
in a Bank does not.

Please draft as per
copy proposal.

Secy
17.9.10

Dy Ch Er
21/9.

Draft II

Dispatched 21/9

No. 7805.

190

From The Executive Engineer,
Bangalore Division.

To
The Chief Engineer of Mysore,
Bangalore.

Dated Bangalore 14th September 10.

Despatched 16

Received

General No. 668

No.

Enclosure No. 3

In submitting herewith for kind reference, copies of the marginal noted correspondence on the subject of commission paid by the contractors at Ooty in cashing cheques for work done at Fern Hill, has the honor to state, that as the Superintendent Fern Hill Palace represents that the rates --- allowed do not include the commission at ½% that has to be paid in cashing cheques, either the commission charged by the Bank should be charged to -- Government by debit to work concerned or a drawing account granted to the undersigned on the Madras Bank at Ooty. A drawing account on the Madras Bank would be the simplest solution as Government would then not be put to this extra charge if the commission is to be debited to work. The Superintendent Fern Hill has a drawing account at the Bank of Madras under

the

the Palace for other payments he makes.

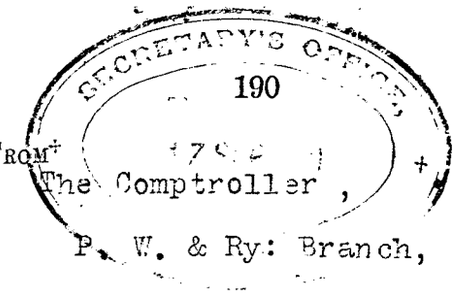
Executive Engineer,

Bangalore Division.

Fern Hill Superintendent's Memo No:22 of 1--2--1910.

This Office No:26 of 7--2--10 to the Comptroller.

Comptroller's No:2897/E.B.24 of 12/21--3--1910.



From The Comptroller,
P. W. & Ry: Branch,

To The Executive Engineer,
Bangalore Division.

Dated 19/21st March 10

Despatched

Received

General No. 2897/E.B.24
No.

Enclosure No. 52

His No:26 of 7th February 1910, enclosing memo No:22 dated 1st idem, from the Superintendent Fern Hill Palace submitting a complaint from the contractors working in Fern Hill Palace regarding the loss they are put to in cashing cheques issued on Bangalore District Treasury, and requesting to be informed whether --- arrangements can be made for granting him a letter of credit on the ------ Madras Bank at Ootacamund.

Adverting to the above, has the honor to state that no letter of credit can be given on the Madras Bank at Ootacamund and that payments should be made by Bank drafts and the Banks commission charged to works as a separate entry.

The

enclosures are herewith returned.

Signed. A. A

Assistant Comptroller

P. W. & Ry: Branch.

"C o p y"

Executive Engineer,

Bangalore Division.

FROM The Executive Engineer,
Bangalore Division.

To The Comptroller of Mysore,
P. W. & Ry; Branch.Bangalore.

Dated Bangalore 7--2--1910.

Despatched

Received

General No. 26
No.

Enclosure No.

In forwarding herewith for information and return memo No:22 of 1st instant, from the Superintendent Fern Hill Palace Works, submitting a complaint from the contractors work in Fern Hill Palace regarding the -- loss they will be put to in cashing cheques issued by this office on -- Bangalore District Treasury, has the honor to request to be informed --- whether arrangements can be made for granting a letter of credit in favor of the undersigned on the Madras Bank at Ootacamund. If this this is not possible, the commission payable by the contractors in cashing their -- cheques has to be borne by Government and charged to the works concerned--- Either including it in the rate for the item or charging it under a ---- separate item.

Under

Under para.778 P. W; D. Code payments to contractors, should as far as conveniently practicable be made by cheques on the nearest Treasury.

Signed. D. Sitarama Rao.,
Executive engineer,
Bangalore Division.

"C o·p y"

Executive Engineer,
Bangalore Division.

Memo No:22 Enc.51

Submitted in original to the Executive Engineer.

The works are being carried out at Fern Hill Ooty and it is but natural that the contractors should be paid at the nearest bank (in this case Ooty). The present system of issuing cheques on Bangalore Treasury gives room for a loss to the contractor of ½%, as the Madras Bank collects commission on these cheques. The contractors have to be paid the full amount of their bills, and there are only two ways in which this can be done.

1. To include the commission paid by them in their next bill and debit this commission to the contingencies of the Division--- office.

2. To issue cheques on Madras Bank when undersigned cashes his recoupment cheques he also pays to the Bank a commission of ½% to the Bank. The commission being debited to contingencies. The same can be done in the case of the contractor also.

The contractors have already undergone a heavy loss and as per enclosed voucher it may be recouped.

The contractors prayer is very reasonable and may be got sanctioned early.

(Signed) V. V. Karvee,
Superintendent.

"C o p y"

utive Engineer,
Bangalore Division.

28-1-10

Copy"

Executive Engineer

Bangalore Division.

Bangalore Division

Statement shewing average expenditure in each month for the last 5 years on works at Fern Hill Palace from the year 1905-06 to the year 1909-10 and also amount spent during those years as required in Chief Engineers No. 2992 D/12-4-11.

	July	August	September	October	November	December	January	February	March	April	May	June	Total.
1905-1906	9282	549	4962	6	682	6208	3282	9304	6999	7335	4989	18511	72109
1906-1907	233	3229	22	486	5790	984	1319	3219	4933	18	3786	8139	32158
1907-1908	444	454	903	-7	509	3623	7423	4456	8505	16183	5657	5560	53710
1908-1909	187		180	789	1198	4817	9383	5166	6425	6548	3164	12501	50344
1909-1910	31	127	92	375	1909	3289	4013	4980	12256	9884	5981	7086	50023
Total	10177	4345	6159	1649	10088	18921	25420	27125	39118	39968	23577	51797	258344
Average	2035	869	1232	330	2018	3784	5084	5425	7823	7994	4715	10359	51668

Average expenditure for month works up to Rs ~~4357~~ 4305

Bangalore
16th May 1911

Executive Engineer
Bangalore Division

G.F 337-10

A statement showing the outlay incurred on Works at Ootacamund during the past three years

Years	Outlay			
		Rs		
1907—08		22,652	0	0
1908—09		37,519	0	0
1909—10		50,063	0	0

Revenue 337-10 D3539 97 17
Sl. 2

No. 1677 P/1

MYSORE P. W. DEPARTMENT,
CENTRAL OFFICE.

Bangalore.....2nd..March.....1911..

11/4/3 Rev

From

M. VISVESVARAYA, ESQ., M.I.C.E.,
Chief Engineer of Mysore,
Bangalore.

To

The Financial Secretary
to the Government of Mysore,

SIR,

In continuation of this office letter No: 1141 of the 11th. ultimo requesting to kindly obtain the sanction of Government to open a current deposit account in favour of the Executive Engineer, Bangalore Division, in the Madras Bank at Ootacamund, I have the honour to forward a copy of No:118 of the 1st. ~~ist~~ July 1911., from the Executive Engineer, Bangalore Division.

I have the honour to be,
Sir,
Your most obedient servant,

Deputy Chief Engineer
of Mysore,
P.W.D.

GPB—500—13-12-10

MYSORE P. W. DEPARTMENT.

No.

From

THE CHIEF ENGINEER OF MYSORE,

Bangalore.

To

Dated Bangalore,

Despatched

Enclosure No.

SUBJECT.

G.7 337-6-2

Letter No:118 of the 1st. ~~inst.~~ 2nd May 1911, from the Executive Engineer, Bangalore Division, to the Chief Engineer of Mysore, Bangalore.

Chief Engineer's No:8359 of 24th. September 1910, forwarding for information copy of Chief Engineer s No:8358 of 24th. idem to the Comptroller of Mysore, enquiring whether there is any objection to place funis at the credit of the Executive Engineer, on the Bank of Madras at Ooty, to issue cheques in favor of contractors for the works done at the Fern Hill Palace, Mowbray cottage.

-----oooo::(0)::------

In inviting kind reference to the above, I have the honour to request the favor of early orders on the subject.

The Superintendent Fern Hill Palace in his No: 23 of 24th. January 1911, reports that Rs. 24-14-0 was charged by the Madras Bank on a cheque of contractor Govindasawmy and that contractors are undergoing loss in paying their commission.

"Copy".

for Deputy Chief Engineer
of Mysore P.W.D.

G.R.S. 26]

File No. 337-10
Serial No. - 3

28/3/11

Diary No. of letter replied to 3274 & 3509

H No. 4928

General and Revenue Secretariat
(97)
, *the* 19 .

To
The Agent.
Madras Bank.
Madras -

Date of issue 23 - 3 - 11

Signed by Mr. Lakshmanaswamy Chetty

Sir.

I am directed to request you to be so good as to state if any commission is charged - if so, the rate at which it is levied - for the encashment at your branch Bank at Ootacamund of cheques drawn on the Bangalore Branch Bank against the first account

Mysore.

inserted as per direction in this slip - pencil

Have the honour to be,
Sir,
Your most obedient servant,
Secretary

SUBJECT.

M-36
18/3
23/3/11

4/1834

337
47-4-33-10
4

5383

Telegraphic Address, EUROPA.

ALL LETTERS TO
BE ADDRESSED
THE BANK OF MADRAS
P.O.BOX No 16.

II

25/B (Cell)

Bank of Madras.

Madras, 24th.March, *19* 11.

S.L.No.136/520

The Financial Secretary
to the Government of His Highness
the Maharaja of Mysore,
Bangalore.

Sir,

In reply to your letter of 23rd instant, I have the honour to enquire.to what extent you are likely to require at Ootacamund encashment of your cheques on Bangalore, and whether you will be prepared to receive any and if so what proportion of the proceeds in currency notes.

I have the honour to be,
Sir,
Your obedient Servant,

Ag.Secretary & Treasurer.

24th.March,

S.T.No.136/1710

The Financial Secretary

to the Government of His Highness

the Maharaja of Jaora,

G w a l i o r e.

Sir,

In reply to your letter of 23rd instant, I have the honour to enquire to what extent you are likely to require at Ootacamund encashment of your cheques on Bangalore, and whether you will be prepared to receive silk and if so what proportion of the proceeds in currency notes.

I have the honour to be,

Sir,

Your obedient Servant,

Vr.Secretary :: Treasurer.

G.R.S. 26] 2/5

File No. 33
Serial No. 5

Diary No. of letter replied to 3839

No. 458884
dt 29-5-11

General and Revenue Secretariat
(9)
he 19 .

To
The Secretary & Treasurer
Bank of Madras
Madras.

Date of issue 29 May/11

Signed by W L Marsinder

Sir,

With reference to your letter No. SL No 136 dt 24/3/1911 (5-20) I am directed to state that on an average Rs 4300 a month will have to be encashed at the only branch Bank and 80% of it may be made in currency notes. In reply to this office letter No 458928 dt 28th March it is requested that you will have the

For Secretary

The average worked out by the Civil Surgeon is 4305 for this he suggested 4500 is suggested subject to change. Hence Rs 4300 is asked.

SUBJECT.

Nº117

Telegraphic Address, EUROPA.

ALL LETTERS TO
BE ADDRESSED
"THE BANK OF MADRAS"
P.O.BOX Nº 16.

54816

Q.7337-10
82.5(a)

II
31/5

Bank of Madras,

Madras, 30th.Mar., 1911.

S.L.No.136/914.

The Financial Secretary
to the Government of
His Highness the Maharajah of Mysore.

Sir,

With reference to your letters of 23rd March last and 29th instant advising me that you will require encashment at Ootacamund Branch of cheques on Bangalore to the extent of about Rs.4.300/- per mensem, 80 % of which will be taken in currency notes, I have the honour to advise you that our Ootacamund Agent has been instructed to purchase your cheques to the extent of Rs.5.000/- per mensem at par.

I have the honour to be,
Sir,
Your obedient Servant,

Secretary & Treasurer.

G.R.S. 26]

File No. 337/10

Serial No. 6

1676

Diary No. of letter replied to 4816

No. H 6969

9 1706-11

General and Revenue Secretariat

( )

, *the* 19 .

To

The Chief Engineer

Date of issue 15-6-11

Signed by W L Marrs for Secy

Sir

Adverting to Correspondence ending with your letter No 1677 dt 2nd March 1911 ~~from the Chief Engineer~~ soliciting sanction of Govt to open a Current deposit account in the Madras Bank at Oolacamund in favour of the Executive Engineer Bangalore Division

over.

SUBJECT.

I am directed to
forward herewith a copy
of letter No. S. L. 136 dy 3.5.11
Secretary's 914
from the Treasurer,
Bank of Madras, Madras.
intimating that the Bobbili
Agent has been instructed
to purchase Mysore Govt cheques on the Bangalore branch
to the
extent of Rs 5000 per mensem
at par.

2. This obviates the necessity
~~of keeping~~ opening
~~a deposit~~ a deposit-account
~~opened~~ at the Bobbili
branch of the Bank and latter will practically obviate the inconvenience represented by the contractor in encashing cheques issued to him at Bobbili

(Bills can be drawn on the Bangalore branch of the Madras Bank and cheques drawn against it towards) in payment of bills

List of enclosures,

3. This arrangement may be
communicated to the Accountant General and the Secretary Treasurer Bank of Madras has been informed accordingly.
have &c

No. 7e 6070 dy 17-5-11
for Secretary
1.6.11
Copy to the Comptroller Work & Brand
for information.

Copied by
Examined by 11 May 11

GPB—20,000—26-9-10

M-26 3/15 Attd
1.6.11
for Secretary,

G.R.S. 26]

File No. 3

Serial No.

Diary No. of letter replied to 4816

General and Revenue Secretariat

( )

, the *19* .

No. H 6071

17-6-11

To

The Secretary & Treasurer

Bank of Madras

Madras

Date of issue 17 June/11

Signed by W L Narasimhalu

Sir,

I am directed to acknowledge with the receipt of your letter No. S. L No 136/914 dt. 30th May 1911 and to state in reply that Mysore Govt Cheques will be tendered at the Dodacamund Branch Bank within the limits mentioned in your letter under reply from the 1st July 1911. I have etc

14 June 11

Enclosures letter

For H Secretary

SUBJECT.